



i3Detroit

PROFIT AND LOSS

October 2019

	TOTAL	
	OCT 2019	JAN - OCT, 2019 (YTD)
Income		
Class Income		25.00
Kiln Class Income		14.21
Letterpress SIG Class Income		54.03
Sewing SIG Class Income		71.33
Welding Class Income		508.06
Total Class Income		672.63
Donations	11,907.21	16,925.18
Party Tips		474.00
T-Shirt Sales	100.00	768.00
Total Donations	12,007.21	18,167.18
Interest Income		3.73
Member Dues	20,138.34	97,312.04
SIG Income		
Motorsports SIG		250.00
Sewing SIG	5.00	200.00
Total SIG Income	5.00	450.00
Zone Income		283.50
CNC Zone Income	20.00	120.00
Commons Zone Income		4.00
Compute Zone Income (deleted)		0.00
Craft Room Income		24.00
Electronics Lab Income	10.00	32.00
Fab Lab Income		90.50
Kiln Zone Income		26.50
Kitchen Zone Income		85.00
Laser Zone Income	20.00	2,744.11
Leather Loft Income		10.00
Machine Shop Income	20.00	209.77
Media Lab Income	11.00	556.79
Tool Crib Income		10.00
Vinyl Zone Income	25.00	48.00
Welding Zone Income	25.00	740.00
Wood Shop Income		671.00
Total Zone Income	131.00	5,655.17
Total Income	\$32,281.55	\$122,260.75
GROSS PROFIT	\$32,281.55	\$122,260.75
Expenses		
Annual Operational Permit (Fire Marshal)		100.00
Bank Charges & Fees	313.60	2,382.98

	TOTAL	
	OCT 2019	JAN - OCT, 2019 (YTD)
Class Expenses		20.00
Welding Class Expense		484.64
Total Class Expenses		504.64
Conference Fees		230.00
Dues & subscriptions		200.00
Insurance	107.33	810.84
Legal & Professional Services		984.56
Maker Faire Expenses		247.88
Office Supplies & Software		248.32
Party Expenses		1,199.26
Potluck Expenses		289.87
Rent & Lease	6,850.00	44,350.00
Repairs & Maintenance		
Expansion Expenses	203.23	5,531.72
Total Repairs & Maintenance	203.23	5,531.72
Shipping, Freight & Delivery		23.35
SIG Expenses		
Sewing SIG Expenses		1,279.52
Total SIG Expenses		1,279.52
Supplies	100.61	1,293.47
Safety		293.49
Total Supplies	100.61	1,586.96
Taxes & Licenses		175.00
Travel		232.96
TShirt Expense		1,272.48
Uncategorized Expense		257.50
Utilities	1,695.75	16,387.06
Zone Expenses		
Compute Zone Expenses (deleted)		0.00
Craft Room Expenses		20.49
Fab Lab Expenses		400.00
Infrastructure Expenses		1,764.40
Jewelry Zone Expenses		207.97
Kiln Zone Expenses	246.66	562.54
Laser Zone Expenses		1,783.20
Machine Shop Expenses		86.00
Media Lab Expenses		475.39
Tool Crib Expenses		493.69
Welding Zone Expenses	129.58	891.38
Wood Shop Expenses	621.77	896.88
Total Zone Expenses	998.01	7,581.94
Total Expenses	\$10,268.53	\$85,876.84
NET OPERATING INCOME	\$22,013.02	\$36,383.91
NET INCOME	\$22,013.02	\$36,383.91